

RAMSEY CITY COUNCIL MEETING
10/12/2021
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 9/23/2021-10/6/2021	613,113.94
Accounts Payable 9/23/2021-10/6/2021	200,444.16
Payroll 10/1/2021	191,604.38

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

(Invoices Available for Reviewal)

\$ 1,005,162.48

	<u>APPROVED PREV. MTG</u>	<u>2021 Y.T.D.</u>
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:		
NET PAYROLL TOTAL	\$ 402,271.63	\$ 3,811,638.62
- CORRECTION TO PAYROLL		
PREPAIDS	500,085.12	8,803,775.50
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		412,455.64
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	522,763.08	5,986,017.81
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,544,925.42	13,569,849.05

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 2,970,045.25

\$ 32,583,736.62

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113402	9/23/2021		108636 ASCAP						
		369.33	ANNUAL HAPPY DAYS MUSIC LICNS		109281	500613612-2021	0296.6249		MISCELLANEOUS OPER/
		<u>369.33</u>							
113403	9/23/2021		118872 BARTH, COLETYN OR ANNA						
		5,000.00	REF LNSCP ESCR 6885 180TH AVE		109290	091721	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>5,000.00</u>							
113404	9/23/2021		117280 CENTRA HOMES						
		1,500.00	REF EROS ESC 7232 BUNKER LK BV		109283	091721A	9804.6433	00117906	REFUNDS
		5,500.00	LNSCP/SDWLK ESC 7232 BUNKER LK		109284	091721B	9252.1155.1		MANUAL-ACCOUNTS REI
		<u>1,500.00</u>	REF EROS ESC 7238 BUNKER LK BV		109285	091721C	9804.6433	00117943	REFUNDS
		<u>8,500.00</u>							
113405	9/23/2021		110734 CITY OF RAMSEY						
		200.00	UB#731282 BARCLAY		109301	09232021	9601.4651		WATER REVENUE
		460.00	UB#730505 ANTILLON		109301	09232021	9601.4651		WATER REVENUE
		<u>660.00</u>							
113406	9/23/2021		100111 COMMERCIAL ASPHALT COMPANY						
		11.43	EARLY PAY DISCOUNT		109293	210915	0311.6265		ASPHALT
		456.97	ASPHALT		109293	210915	0311.6265		ASPHALT
		<u>445.54</u>							
113407	9/23/2021		118131 HEALTHPARTNERS						
		65,315.00	OCT 2021 PREMIUMS		109298	107376505	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>65,315.00</u>							
113408	9/23/2021		117814 LEWIS CUSTOM HOMES INC						
		1,500.00	REF EROS ESCR 8881 151ST LA NW		109286	091721	9804.6433	00118505	REFUNDS
		<u>1,500.00</u>							
113409	9/23/2021		100265 LINKS AT NORTHFORK						
		6,781.44	BIZ APPRECIATION DINNER		109292	08172021	9230.6249	00923002	MISCELLANEOUS OPER/
		8,600.10			109294	08172021B	9230.6249	00923002	MISCELLANEOUS OPER/
		<u>15,381.54</u>							
113410	9/23/2021		100345 NAPA AUTO PARTS ELK RIVER						
		112.90	FLOOR DRY		109289	126266	0220.6249		MISCELLANEOUS OPER/
		<u>112.90</u>							
113411	9/23/2021		118860 NEUTGENS EXCAVATING & CONSTRUCTION, INC						
		1,500.00	REF EROS ESCR 7073 167TH XING		109288	091521	9804.6433	00118016	REFUNDS
		<u>1,500.00</u>							
113412	9/23/2021		116364 NORTHLAND CUSTOM HOMES LLC						
		1,500.00	REF EROS ESC 6885 180TH AVE NW		109282	091721A	9804.6433	00118446	REFUNDS
		<u>1,500.00</u>							
113413	9/23/2021		107059 TJ ASSOCIATES PRINTING INC						
		142.50	HOLE SPONSOR SIGNS BIZ APPRE		109291	236551	9230.6246	00923002	MARKETING & PROMOTI
		<u>142.50</u>							
113414	9/23/2021		118859 WOOLHOUSE, ALLEN R						
		100.00	REF IMPRV ESCR 6270 164TH LANE		109287	091421	9804.6433	00117702	REFUNDS
		<u>100.00</u>							

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113414	9/23/2021		118859 WOOLHOUSE, ALLEN R						Continued.
113505	9/30/2021		118880 RHL INC						
		1,500.00	REF EROSION ESCR 6745 HWY 10		109339	092321	9804.6433	00118718	REFUNDS
		1,500.00							
113506	9/30/2021		115203 ALL AMERICAN TITLE CO INC						
		128.05	UB REF 15986 SAPPHIRE		109377	09302021	9601.4651		WATER REVENUE
		128.05							
113507	9/30/2021		113045 ANCONA TITLE AND ESCROW						
		323.47	UB REF 5178 147TH LN NW		109378	09302021	9601.4651		WATER REVENUE
		323.47							
113508	9/30/2021		111377 ANOKA MUNICIPAL UTILITY						
		88.80	AUGUST ELECTRIC		109333	22-990005-01 AUG 2021	9603.6371		ELECTRIC UTILITIES
		54.05	AUGUST ELECTRIC		109334	22-610280-00 AUG 2021	9603.6371		ELECTRIC UTILITIES
		72.08	AUGUST ELECTRIC		109335	22-613120-01 AUG 2021	0260.6371		ELECTRIC UTILITIES
		49.97	AUGUST ELECTRIC		109336	22-612000-01 AUG 2021	0260.6371		ELECTRIC UTILITIES
		264.90							
113509	9/30/2021		109934 ANOKA RAMSEY ATHLETIC ASSOCIATION						
		100.00	REF DAMAGE DEP 4/1/2013		109379	09302021	9804.1160		KEY & DAMAGE DEPOSIT
		150.00	REF DAMAGE DEP 2003/2004		109380	09302021B	9804.1160		KEY & DAMAGE DEPOSIT
		250.00							
113510	9/30/2021		115243 ARDEN TITLE LLC						
		389.93	UB REF 14632 SODIUM ST NW		109381	09302021	9601.4651		WATER REVENUE
		389.93							
113511	9/30/2021		115243 ARDEN TITLE LLC						
		131.20	UB REF 7889 148TH LN NW		109382	09302021B	9601.4651		WATER REVENUE
		131.20							
113512	9/30/2021		118896 BRUMMETT, GARY OR DEBRA						
		135.15	UB REF 15418 TUNGSTEN WAY		109397	09302021	9601.4651		WATER REVENUE
		135.15							
113513	9/30/2021		118901 CARLSEN, BRANDON						
		259.53	UB REF 14609 RHINESTONE ST NW		109384	09302021	9601.4651		WATER REVENUE
		259.53							
113514	9/30/2021		100297 CENTERPOINT ENERGY						
		44.69	8/9/21-9/8/21 GAS USAGE		109329	6011580-5 AUG 2021	9410.6373	00041012	GAS
		1,569.54	C/H GAS BILL		109330	6702493-5 AUG 2021	0194.6373		GAS
		41.00	GAS UTILITIES AUG FS 1		109331	5914352-9 AUG 2021	0220.6373		GAS
		152.10	GAS UTILITIES AUG FS 2		109332	5961540-1 AUG 2021	0220.6373		GAS
		26.00	NATURAL GAS AT PH#3		109338	8782239-1 AUG	9601.6373		GAS

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113514	9/30/2021		100297 CENTERPOINT ENERGY						Continued.
		141.91	AUG GAS		109358	8000014064-2 AUG 21	0452.6373		GAS
		132.13	AUG GAS		109358	8000014064-2 AUG 21	9601.6373		GAS
		<u>2,107.37</u>							
113515	9/30/2021		117280 CENTRA HOMES						
		1,500.00	REF EROS ESCR 7226 BUNKER LK		109312	092321A	9804.6433	00117907	REFUNDS
		7,000.00	LNSCP/GRDG/SDWLK 7226 BUNKER		109313	092321B	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESCR 7244 BUNKER LK		109314	092321C	9804.6433	00117904	REFUNDS
		1,500.00	REF EROS ESC 14663 OLIVINE TER		109315	092321D	9804.6433	00117908	REFUNDS
		5,500.00	LNSCP/SDWLK 14663 OLIVINE TER		109316	092321E	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 14667 OLIVINE TER		109317	092321F	9804.6433	00117968	REFUNDS
		7,000.00	LNSCP/DRIVE 14667 OLIVINE TER		109318	092321G	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 14671 OLIVINE TER		109319	092321H	9804.6433	00117969	REFUNDS
		5,500.00	LNSCP/SDWLK 14671 OLIVINE TER		109320	092321I	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 7236 BUNKER LK BV		109321	092321J	9804.6433	00117905	REFUNDS
		8,000.00	LNSCP/DRV/MISC ESC 7236 BUNKER		109322	092321K	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF GRDG ESC 7248 BUNKER LK BV		109323	092321L	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 7248 BUNKER LK BV		109324	092321M	9804.6433	00117903	REFUNDS
		1,500.00	REF EROS ESC 7266 BUNKER LK BV		109325	092321N	9804.6433	00118449	REFUNDS
		5,000.00	REF LNSCP ESC 7266 BUNKER LK		109326	092321O	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF EROS ESC 7270 BUNKER LK BV		109340	092421A	9804.6433	00118450	REFUNDS
		1,500.00	REF EROS ESC 7278 BUNKER LK BV		109353	092821	9804.6433	00118451	REFUNDS
		<u>54,500.00</u>							
113516	9/30/2021		118894 CLOSING HUB						
		51.65	UB REF 6348 144TH AVE NW		109393	09302021	9601.4651		WATER REVENUE
		<u>51.65</u>							
113517	9/30/2021		118907 COCHRANE, PATRICK OR RAE ANN						
		21.10	UB REF 15151 ONEIDA ST NW		109413	09302021	9601.4651		WATER REVENUE
		<u>21.10</u>							
113518	9/30/2021		100116 CONNEXUS ENERGY						
		995.51	SEPT ELMCREST IRR		109354	444931-267449 SEP 2021	0452.6371		ELECTRIC UTILITIES
		<u>995.51</u>							
113519	9/30/2021		114117 CRAWFORD'S EQUIPMENT INC						
		189.71	EXMARK MOWER PARTS		109355	01-53966	0452.6257		OTHER VEHICLE PARTS
		<u>189.71</u>							
113520	9/30/2021		118893 CULLEN, CHRISTOPHER						
		293.14	14770 GERMANIUM ST NW		109392	09302021	9601.4651		WATER REVENUE
		<u>293.14</u>							
113521	9/30/2021		106583 DELTA DENTAL PLAN OF MINNESOTA						
		3,721.80	OCT 2021 PREMIUMS		109351	RIS0003701548	9101.2170		DENTAL/DISABILITY/LIFE
		<u>3,721.80</u>							
113522	9/30/2021		118895 DEVINE, DEREK OR STEPHANIE						
		290.13	UB REF 5250 149TH LN NW		109394	09302021	9601.4651		WATER REVENUE
		<u>290.13</u>							

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113522	9/30/2021		118895 DEVINE, DEREK OR STEPHANIE						Continued.
113523	9/30/2021		115677 EDGEWATER TITLE GROUP						
		361.87	UB REF 6200 152ND AVE NW		109395	09302021	9601.4651		WATER REVENUE
		361.87							
113524	9/30/2021		117151 EXECUTIVE TITLE SERVICES						
		131.83	UB REF 15305 IODINE ST NW		109396	09302021	9601.4651		WATER REVENUE
		131.83							
113525	9/30/2021		100179 FIRE FIGHTERS RELIEF ASSN						
		16,369.00	CITY OF RAMSEY CONTRIBUTION		109359	09302021	0220.6104		PART TIME-WAGES & SAL
		6,285.00	NOWTHEN CONTRIBUTION		109359	09302021	9101.4327		SPECIAL FIRE PROTECTI
		192,929.69	2021 STATE AID		109359	09302021	9101.4273		OTHER STATE GRANTS &
		215,583.69							
113526	9/30/2021		118900 GILSRUD, BARBARA						
		157.99	UB REF 5517 153RD CT NW		109383	09302021	9601.4651		WATER REVENUE
		157.99							
113527	9/30/2021		118884 HOFSTEDE, ANTHONY OR MELISSA						
		100.00	REFUND ESCR 9221 INVERNESS LN		109350	092421	9804.6433	00117245	REFUNDS
		100.00							
113528	9/30/2021		118883 IVERSON, DUSTIN						
		100.00	REFUND ESCR 8563 176TH LA NW		109349	092421	9804.6433	00117124	REFUNDS
		100.00							
113529	9/30/2021		118748 KNIGHT BARRY TITLE UNITED LLC						
		54.86	UB REF 15620 ARMSTRONG BLVD NW		109401	09302021	9601.4651		WATER REVENUE
		54.86							
113530	9/30/2021		118898 KNOSALLA, KRIS						
		48.44	UB REF 7830 163RD LN NW		109402	09302021	9601.4651		WATER REVENUE
		48.44							
113531	9/30/2021		113464 LAND TITLE						
		127.13	UB REF 14170 XENON ST NW U2		109403	09302021	9601.4651		WATER REVENUE
		127.13							
113532	9/30/2021		117259 LEGACY TITLE						
		136.88	UB REF 14623 PERIDOT ST NW		109405	09302021	9601.4651		WATER REVENUE
		136.88							
113533	9/30/2021		117618 LEGACY TITLE						
		438.88	UB REF 6811 146TH CIR NW		109404	09302021	9601.4651		WATER REVENUE
		438.88							
113534	9/30/2021		115328 LENNAR						
		1,500.00	REF EROS ESCR 7466 160TH AV NW		109341	092421A	9804.6433	00117464	REFUNDS
		1,500.00	REF EROS ESCR 7517 160TH AV NW		109342	092421B	9804.6433	00117232	REFUNDS
		3,000.00							
113535	9/30/2021		117814 LEWIS CUSTOM HOMES INC						
		1,500.00	REF EROS ESCR 8890 151ST LA NW		109344	092421	9804.6433	00118422	REFUNDS
		1,500.00							

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113535	9/30/2021		117814 LEWIS CUSTOM HOMES INC						Continued.
113536	9/30/2021		107138 M AND G TRAILER SALES						
		910.39	REFUND ESCROW BALANCE		109360	A115491	9804.6433	00115491	REFUNDS
		910.39							
113537	9/30/2021		118897 MADDEN, KENNETH OR STACY						
		281.03	UB REF 6021 145TH LN NW		109400	09302021	9601.4651		WATER REVENUE
		281.03							
113538	9/30/2021		117588 MEDART INC						
		.19	EARLY PMT DISCOUNT		109347	08222704	0452.6257		OTHER VEHICLE PARTS
		19.33	PARTS		109347	08222704	0452.6257		OTHER VEHICLE PARTS
		19.14							
113539	9/30/2021		116025 MINNESOTA TITLE						
		521.98	UB REF 15131 HELIUM ST NW		109409	09302021	9601.4651		WATER REVENUE
		521.98							
113540	9/30/2021		116025 MINNESOTA TITLE						
		281.84	UB REF 5665 154TH AVE MW		109410	09302021B	9601.4651		WATER REVENUE
		281.84							
113541	9/30/2021		116025 MINNESOTA TITLE						
		94.87	UB REF 7730 164TH AVE		109411	09302021C	9601.4651		WATER REVENUE
		94.87							
113542	9/30/2021		118906 MNOPS						
		74.04	UB REF 7700 181ST AVE NW		109412	09302021	9601.4651		WATER REVENUE
		74.04							
113543	9/30/2021		118905 MOTORS ON TEN LLC						
		1,632.93	REFUND EROSION ESCROW		109361	A115974	9804.6433	00115974	REFUNDS
		1,632.93							
113544	9/30/2021		117113 NORTH FISH REAL ESTATE						
		30,776.00	REFUND SURETY BALANCE		109362	116796A	9804.6433	00116796	REFUNDS
		30,776.00							
113545	9/30/2021		118910 OLSON, SHANNON						
		131.54	UB REF 14201 XENON ST NW U19		109421	09302021	9601.4651		WATER REVENUE
		131.54							
113546	9/30/2021		118903 RADDE, BRETT OR ANDREA						
		286.19	UB REF 14210 XENON ST NW U12		109386	09302021	9601.4651		WATER REVENUE
		286.19							
113547	9/30/2021		118008 REALTECH TITLE LLC						
		467.38	UB REF 14350 TUNGSTEN ST NW		109414	09302021	9601.4651		WATER REVENUE
		467.38							
113548	9/30/2021		113689 REGIS TITLE LLC						
		412.33	UB REF 15467 IODINE RIDGE NW		109415	09302021	9601.4651		WATER REVENUE
		412.33							
113549	9/30/2021		100422 REGISTERED ABSTRACTERS INC						

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113549	9/30/2021		100422 REGISTERED ABSTRACTERS INC						Continued.
		669.75	UB REF 14191 VANADIUM ST NW		109416	09302021	9601.4651		WATER REVENUE
		669.75							
113550	9/30/2021		114260 REI PROPERTY MANAGEMENT						
		5.22	UB REF 15307 SODIUM ST		109417	09302021	9601.4651		WATER REVENUE
		5.22							
113551	9/30/2021		118908 RESULTS TITLE						
		52.80	UB REF 17351 UNICORN AVE NW		109418	09302021	9601.4651		WATER REVENUE
		52.80							
113552	9/30/2021		118902 RICE, BREANNE OR KELLEY						
		376.09	UB REF 7091 168TH AVE NW		109385	09302021	9601.4651		WATER REVENUE
		376.09							
113553	9/30/2021		116367 SERVION TITLE INC						
		382.87	UB REF 9535 HWY 10 NW		109420	09302021	9601.4651		WATER REVENUE
		382.87							
113554	9/30/2021		118852 SPC ENGINEERING & TESTING INC						
		100.00	FIRE STATION ASPHALT DEPTH COR		109357	21-74RA	9412.6530	00202110	IMPROVEMENTS OTHER
		100.00							
113555	9/30/2021		114865 STEWART TITLE CO						
		377.44	UB REF 13740 DOLOMITE ST NW		109423	09302021	9601.4651		WATER REVENUE
		377.44							
113556	9/30/2021		109821 T H CONSTRUCTION OF ANOKA, INC						
		1,500.00	REF EROS ESCR 16332 LITHIUM ST		109327	092321	9804.6433	00117909	REFUNDS
		6,500.00	LNSCP/GRADE ESCR 16332 LITHIUM		109328	092321A	9252.1155.1		MANUAL-ACCOUNTS RE
		8,000.00							
113557	9/30/2021		113038 THE TITLE GROUP						
		60.61	UB REF 8880 151ST LANE NW		109424	09302021	9601.4651		WATER REVENUE
		60.61							
113558	9/30/2021		117096 TITLE SMART						
		292.64	UB REF 4970 143RD AVE NW		109426	09302021	9601.4651		WATER REVENUE
		292.64							
113559	9/30/2021		117096 TITLE SMART						
		256.01	UB REF 14859 XKIMO ST NW		109427	09302021B	9601.4651		WATER REVENUE
		256.01							
113560	9/30/2021		114074 TITLE SPECIALIST INC						
		123.04	UB REF 15521 SODIUM WAY		109425	09302021	9601.4651		WATER REVENUE
		123.04							
113561	9/30/2021		114606 TITLESMA RT INC						
		335.49	UB REF 15108 UTE ST NW		109428	09302021	9601.4651		WATER REVENUE
		335.49							
113562	9/30/2021		114606 TITLESMA RT INC						
		106.19	UB REF 7024 139TH AVE NW		109429	09302021B	9601.4651		WATER REVENUE
		106.19							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
113562	9/30/2021		114606 TITLESMA RT INC						Continued.
113563	9/30/2021		118909 WASSEROTT, SAMANTHA OR LUCAS						
		101.85	UB REF 7248 147TH TER NW		109419	09302021	9601.4651		WATER REVENUE
		101.85							
113564	9/30/2021		117360 WATERMARK TITLE AGENCY						
		382.18	UB REF 7494 159TH AVE NW		109430	09302021	9601.4651		WATER REVENUE
		382.18							
113565	9/30/2021		117469 WATERMARK TITLE AGENCY						
		388.20	UB REF 15239 GERMANIUM CIR NW		109431	09302021	9601.4651		WATER REVENUE
		388.20							
113566	9/30/2021		118899 WEBER, MARGARET OR DEAN						
		7.32	UB REF 14981 ZUNI ST NW		109406	09302021	9601.4651		WATER REVENUE
		7.32							
113567	9/30/2021		118904 WOODRUFF, MARIA						
		275.59	UB REF 5721 158TH CT		109407	09302021	9601.4651		WATER REVENUE
		275.59							
113568	9/30/2021		118749 ZILLOW CLOSING SERVICES LLC						
		287.25	UB REF 5425 144TH WAY NW U12		109432	09302021	9601.4651		WATER REVENUE
		287.25							
113569	9/30/2021		118749 ZILLOW CLOSING SERVICES LLC						
		400.10	UB REF 6280 141ST LN NW		109433	09302021B	9601.4651		WATER REVENUE
		400.10							
1002977	9/24/2021		100647 BOLTON AND MENK INC						
		863.72	PIR INFRASTRUCTURE STUDY		109280	0273954	9400.6315		MISCELLANEOUS PROFE
		863.72	WATER INFRASTRUCTURE STUDY		109280	0273954	9601.6315		MISCELLANEOUS PROFE
		863.72	SEWER INFRASTRUCTURE STUDY		109280	0273954	9602.6315		MISCELLANEOUS PROFE
		2,591.17	SHARE OF INFRASTRUCTURE STUDY		109280	0273954	9804.6315	00117442	MISCELLANEOUS PROFE
		2,591.17	SHARE OF INFRASTRUCTURE STUDY		109280	0273954	9804.6315	00117447	MISCELLANEOUS PROFE
		7,773.50							
1002978	9/24/2021		100158 ECM PUBLISHERS INC						
		301.00	PH NOTICE TIF 18 IFL		109279	849789	9218.6315		MISCELLANEOUS PROFE
		301.00							
1002979	9/24/2021		115232 NORTHERN TECHNOLOGIES LLC						
		501.75	MATERIALS TESTING PRVTDVLP MNT		109299	39730	9804.6315	00117323	MISCELLANEOUS PROFE
		125.00	MATERIALS TESTING PRVTDVLP MNT		109300	39863	9804.6315	00117302	MISCELLANEOUS PROFE
		626.75							
1002980	9/24/2021		105706 TINKLENBERG GROUP INC						
		3,500.00	SEPT RETAINER FEE (3 OF 6)		109297	2139	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
1002981	9/24/2021		100510 VERIZON WIRELESS						
		77.88	VERIZON-ADMIN-AUGUST		109295	9888050477	0130.6323		CELLULAR PHONES
		117.89	VERIZON-BUILDING-AUGUST		109295	9888050477	0240.6323		CELLULAR PHONES
		259.45	VERIZON-ENGINEERING-AUGUST		109295	9888050477	0301.6323		CELLULAR PHONES
		82.88	VERIZON-FINANCE-AUGUST		109295	9888050477	0192.6323		CELLULAR PHONES

Council Check Register by GL
Council Check Register and Summary

9/23/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1002981	9/24/2021		100510 VERIZON WIRELESS						Continued.
		480.14	VERIZON-FIRE-AUGUST		109295	9888050477	0220.6323		CELLULAR PHONES
		131.54	VERIZON-MAINTENANCE-AUGUST		109295	9888050477	0194.6323		CELLULAR PHONES
		258.34	VERIZON-PARKS-AUGUST		109295	9888050477	0452.6323		CELLULAR PHONES
		197.20	VERIZON-PLANNING-AUGUST		109295	9888050477	0191.6323		CELLULAR PHONES
		225.93	VERIZON-STREETS-AUGUST		109295	9888050477	0311.6323		CELLULAR PHONES
		301.00	VERIZON-UTILITIES-AUGUST		109295	9888050477	9601.6323		CELLULAR PHONES
		187.84	VERIZON-STREETS-JULY		109296	9885877865	0311.6323		CELLULAR PHONES
		197.50	VERIZON-PLANNING-JULY		109296	9885877865	0191.6323		CELLULAR PHONES
		275.73	VERIZON-PARKS-JULY		109296	9885877865	0452.6323		CELLULAR PHONES
		131.78	VERIZON-MAINTENANCE-JULY		109296	9885877865	0194.6323		CELLULAR PHONES
		480.12	VERIZON-FIRE-JULY		109296	9885877865	0220.6323		CELLULAR PHONES
		83.00	VERIZON-FINANCE-JULY		109296	9885877865	0192.6323		CELLULAR PHONES
		259.79	VERIZON-ENGINEERING-JULY		109296	9885877865	0301.6323		CELLULAR PHONES
		118.01	VERIZON-BUILDING-JULY		109296	9885877865	0240.6323		CELLULAR PHONES
		78.00	VERIZON-ADMIN-JULY		109296	9885877865	0130.6323		CELLULAR PHONES
		301.05	VERIZON-UTILITIES-JULY		109296	9885877865	9601.6323		CELLULAR PHONES
		4,245.07							
1003032	10/1/2021		116114 AVESIS THIRD PARTY ADMINISTRATORS						
		214.00	OCT 2021 PREMIUMS		109352	2785417	9101.2170		DENTAL/DISABILITY/LIFE
		214.00							
1003033	10/1/2021		118892 BARKER, MATTHEW						
		35.25	REIMB FOR TRAINING MEALS		109408	09302021	0211.6331		TRAVEL & LODGING
		35.25							
1003034	10/1/2021		107604 BONINE, JAMES						
		27.84	REIMB FOR TRAINING MEALS		109398	09302021	0211.6331		TRAVEL & LODGING
		27.84							
1003035	10/1/2021		112663 CAPSTONE HOMES INC						
		1,500.00	REF EROS ESCR 8655 152ND AV NW		109343	092421A	9804.6433	00118591	REFUNDS
		1,500.00	REF EROS ESC 15214 SNOWY OWL		109345	092421B	9804.6433	00118541	REFUNDS
		1,500.00	REF EROS ESC 15206 TIGER ST NW		109346	092421C	9804.6433	00118621	REFUNDS
		1,500.00	REF EROS ESCR 8947 151ST LA NW		109348	092721	9804.6433	00118493	REFUNDS
		157.99	UB REF 15104 QUINTANA ST NW		109387	09302021	9601.4651		WATER REVENUE
		157.99	UB REF 15108 QUINTANA ST NW		109388	09302021B	9601.4651		WATER REVENUE
		143.72	UB REF 8938 151ST LANE NW		109389	09302021C	9601.4651		WATER REVENUE
		157.99	UB REF 14964 TIGER ST NW		109390	09302021D	9601.4651		WATER REVENUE
		178.34	UB REF 15112 QUINTANA ST NW		109391	09302021E	9601.4651		WATER REVENUE
		6,796.03							
1003036	10/1/2021		100283 MENARDS COON RAPIDS						
		115.56	DETERGENT, TARPS, WATER ST1		109337	56454	0220.6249		MISCELLANEOUS OPER/
		115.56							
1003037	10/1/2021		115383 SCHLENDER, SHANNON						
		25.68	REIMB FOR TRAINING MEALS		109422	09302021	0211.6331		TRAVEL & LODGING
		25.68							
1003038	10/1/2021		116813 SCHMIDT, KATIE						
		17.98	REIMB FOR TRAINING MEALS		109399	09302021	0130.6331		TRAVEL & LODGING
		17.98							
1003039	10/1/2021		112515 WSB AND ASSOCIATES INC						

CITY OF RAMSEY
 Council Check Register by GL
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9/23/2021 -- 12/31/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1003039	10/1/2021	90.00	112515 WSB AND ASSOCIATES INC						Continued.
		90.00	JULY GEN PLANNING SERVICES		109356	R-017243-000-4	0191.6315		MISCELLANEOUS PROFE
97100121	10/1/2021	287.08	118579 ND CHILD SUPPORT DIVISION						
		287.08			109368	09302110544514	9101.2185		GARNISHMENTS/SUPPO
98100121	10/1/2021	4,594.38	115568 ALERUS FINANCIAL NA						
		4,594.38			109367	09302110544513	9101.2176		LIFE/HEALTH-EMPLOYEE
99100121	10/1/2021	1,611.11	107962 TOTAL ADMINISTRATIVE SERVICE CORP						
		1,611.11			109364	09302110544510	9101.2176		LIFE/HEALTH-EMPLOYEE
99129803	10/1/2021	10,512.48	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		10,512.48			109365	09302110544511	9101.2175		DEFERRED COMPENSAT
99133378	10/1/2021	7,330.66	114790 GREAT WEST LIFE AND ANNUITY INS CO						
		7,330.66			109366	09302110544512	9101.2176		LIFE/HEALTH-EMPLOYEE
99205398	10/1/2021	26,243.35	101306 IRS						
		14,924.26			109374	0930211054457	9101.2171		FEDERAL WITHHOLDING
		14,924.26			109375	0930211054458	9101.2173		FICA & MEDICARE-EMPL
		56,091.87			109376	0930211054459	9101.2182		FICA & MEDICARE-EMPL
99617358	10/1/2021	1,870.85	100223 ICMA RETIREMENT TRUST 457						
		1,870.85			109363	0930211054451	9101.2175		DEFERRED COMPENSAT
99622617	10/1/2021	24,677.49	100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		33,302.39			109371	0930211054454	9101.2174		PERA-EMPLOYEE
		57,979.88			109372	0930211054455	9101.2183		PERA-EMPLOYER
99714272	10/1/2021	12,375.65	100601 MN DEPT OF REV WH						
		12,375.65			109373	0930211054456	9101.2172		STATE WITHHOLDING
		613,113.94	Grand Total						

Payment Instrument Totals

Checks	436,691.32
EFT Payments	152,653.96
A/P ACH Payment	23,768.66
Total Payments	613,113.94

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3284
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
			PV	109516	001	00999	9/28/2021	281208	219.00
				Summary Total					219.00
			PV	109517	001	00999	9/29/2021	281313	149.85
				Summary Total					149.85
			PV	109527	001	00999	9/29/2021	281295	306.34
				Summary Total					306.34
				Payment Amount					1,338.79
108513	BLAINE LOCK AND SAFE INC		PV	109456	001	00999	9/14/2021	26100	139.00
	BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE BLAINE MN 55014			Summary Total					139.00
				Payment Amount					139.00
100086	BLUE VELVET INC		PV	109481	001	00999	9/20/2021	137	582.61
	BLUE VELVET INC 14101 ST FRANCIS BLVD NW	City Vehicles		Summary Total					582.61
	RAMSEY MN 55303		PV	109504	001	00999	9/20/2021	135	131.88
				Summary Total					131.88
				Payment Amount					714.49
103975	BROZAK, LUANN	Inv #1003	PV	109434	001	00999	9/14/2021	1003	176.00
	LUANN BROZAK 18790 GARNET STREET NW ANOKA MN 55303			Summary Total					176.00
				Payment Amount					176.00
100096	BRYAN ROCK PRODUCTS INC	New PW	PV	109542	001	00999	9/15/2021	50151	212.86
	BRYAN ROCK PRODUCTS INC PO BOX 215 SHAKOPEE MN 55379			Summary Total					212.86
				Payment Amount					212.86
110483	CITY OF ST PAUL	CUST 7574	PV	109460	001	00999	7/31/2021	IN46684	400.00
	CITY OF ST PAUL OFFICE OF FINANCIAL SERVICES 15 W KELLOGG BLVD SUITE 700			Summary Total					400.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
3601 THURSTON AVENUE ANOKA MN 55303-1063					Payment Amount 12,000.00
117332 HEARTLAND TIRE INC HEARTLAND TIRE INC 7151 RIVERDALE DRIVE NW RAMSEY MN 55303		PV 109480 001 00999	9/24/2021	9023308	1,400.10
		Summary Total			1,400.10
		PV 109483 001 00999	9/27/2021	9023354	144.72
		Summary Total			144.72
		Payment Amount			1,544.82
112160 HOLIDAY COMPANIES HOLIDAY COMPANIES 4567 AMERICAN BLVD W BLOOMINGTON MN 55437		PV 109534 001 00999	10/1/2021	046801102100	174.25
		Summary Total			174.25
		Payment Amount			174.25
114164 INITIAL DEFENSE PROTECTION SERVICES LLC INITIAL DEFENSE PROTECTION SERVICES LLC 13055 RIVERDALE DRIVE NW SUITE 500 COON RAPIDS MN 55448		PV 109464 001 00999	9/18/2021	21-34	3,160.00
		Summary Total			3,160.00
		Payment Amount			3,160.00
118879 KRALS CUSTOM WELDING TDP, LLC KRALS CUSTOM WELDING TDP, LLC 4504 BAXTER ROAD PRINCETON MN 55371	Vehicle Maint. Area	PV 109457 001 00999	9/21/2021	21206	7,736.00
		Summary Total			7,736.00
		Payment Amount			7,736.00
100256 LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV 109309 001 00999	9/20/2021	02-862288	43.90
		Summary Total			43.90
		PV 109444 001 00999	9/20/2021	02-862523	1,180.00
		Summary Total			1,180.00
		PV 109445 001 00999	9/20/2021	02-862515	2,477.85
		Summary Total			2,477.85
		PV 109446 001 00999	9/21/2021	02-862749	36.54
		Summary Total			36.54

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CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
			PV	109526	001 00999	9/30/2021	02-865101	122.07
				Summary Total				122.07
				Payment Amount				3,860.36
118885	MANGO ENTERTAINMENT LLC		PV	109506	001 00999	9/22/2021	1071	2,900.00
	MANGO ENTERTAINMENT LLC 3222 DUPONT AVE N MINNEAPOLIS MN 55412			Summary Total				2,900.00
				Payment Amount				2,900.00
117588	MEDART INC		PV	109522	001 00999	9/29/2021	08226904	19.33
	MEDART INC 3801 THURSTON AVENUE ANOKA MN 55303			Summary Total				19.33
				Payment Amount				19.33
108208	METRO PRODUCTS INC		PV	109531	001 00999	9/30/2021	162322	307.50
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432			Summary Total				307.50
				Payment Amount				307.50
108201	METRO TENT RENTAL	9/9-9/12 Tent Rental	PV	109450	001 00999	6/21/2021	8230	3,642.00
	METRO TENT RENTAL 9273 188TH AVE NW ELK RIVER MN 55330			Summary Total				3,642.00
			PV	109536	001 00999	9/28/2021	8417	178.00
				Summary Total				178.00
				Payment Amount				3,820.00
100345	NAPA AUTO PARTS ELK RIVER		PV	109308	001 00999	9/16/2021	129727	35.00
	NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW			Summary Total				35.00
			PV	109310	001 00999	9/14/2021	129276	115.17
				Summary Total				115.17
	P O BOX 1041 ELK RIVER MN 55330		PV	109311	001 00999	9/9/2021	128687	48.99
				Summary Total				48.99
			PV	109435	001 00999	9/20/2021	130175	4.60
				Summary Total				4.60

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
			PV	109436	001	00999	9/20/2021	130177	15.38
				Summary Total					15.38
			PV	109479	001	00999	9/14/2021	129454	3.59
				Summary Total					3.59
				Payment Amount					222.73
100360	NORTH STAR TOWING INC		PV	109535	001	00999	9/9/2021	80143	117.00
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303			Summary Total					117.00
				Payment Amount					117.00
118874	PIHONSKY, STEPHEN	WATER EFFICIENCY REBATE	PV	109303	001	00999	9/21/2021	092121	187.42
	STEPHEN PIHONSKY 16202 LITHIUM CT NW RAMSEY MN 55303			Summary Total					187.42
				Payment Amount					187.42
115803	POWER LODGE- TWIN CITIES		PV	109541	001	00999	9/28/2021	89178	173.06
	POWER LODGE- TWIN CITIES 6781 WEST HIGHWAY 10 RAMSEY MN 55303			Summary Total					173.06
				Payment Amount					173.06
100393	PRAIRIE RESTORATIONS INC		PV	109475	001	00999	9/15/2021	#30972	964.95
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371			Summary Total					964.95
				Payment Amount					964.95
117595	QUADIENT LEASING USA INC		PV	109452	001	00999	9/11/2021	N9041463	474.36
	QUADIENT LEASING USA INC DEPT 3682 P O BOX 123682 DALLAS TX 75312-3682			Summary Total					474.36

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CITY OF RAMSEY
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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
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 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									474.36
109867	RES SPECIALTY PYROTECHNICS	Happy Days Fireworks	PV	109443	001	00999	9/11/2021	24366	8,000.00
	RES SPECIALTY PYROTECHNICS 21595 286TH STREET BELLE PLAIN MN 56011								Summary Total 8,000.00
Payment Amount									8,000.00
101126	SAUTER AND SONS INC	6745 Hwy 10 Repair and Mainten	PV	109493	001	00999	9/20/2021	121639	19,000.00
	SAUTER AND SONS INC 6651 141ST AVE NW RAMSEY MN 55303								Summary Total 19,000.00
Payment Amount									19,000.00
100440	SHORT ELLIOT HENDRICKSON INC		PV	109467	001	00999	9/17/2021	412323	1,129.01
	SHORT ELLIOT HENDRICKSON INC P O BOX 64780 ST PAUL MN 55164-0780								Summary Total 1,129.01
			PV	109468	001	00999	9/17/2021	412324	375.35
Summary Total									375.35
Payment Amount									1,504.36
108703	STERLING TROPHY	HD talent show awards	PV	109455	001	00999	9/13/2021	28163	25.71
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303								Summary Total 25.71
Payment Amount									25.71
112736	SWANK MOTION PICTURES INC	cust #0347383-002	PV	109537	001	00999	9/29/2021	1839471	435.00
	SWANK MOTION PICTURES INC 2844 PAYSHERE CIRCLE CHICAGO IL 60674								Summary Total 435.00
Payment Amount									435.00
107705	TWIN CITY GARAGE DOOR CO		PV	109512	001	00999	9/30/2021	Z193413	675.00

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3284
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument Check Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	TWIN CITY GARAGE DOOR CO 5601 BOONE AVE N MINNEAPOLIS MN 55428					Summary Total 675.00
						Payment Amount 675.00
112001	ULTIMATE EVENTS ULTIMATE EVENTS 13405 15TH AVENUE N PLYMOUTH MN 55441	Happy Days 9/10-9/13	PV 109451 001 00999	9/10/2021	93049	4,323.17
						Summary Total 4,323.17
						Payment Amount 4,323.17
						Total Amount to be Processed 81,960.11
						Total Number of Payments to be Processed 38

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3285
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator TOAKES
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2021

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111385	ACHIEVE SERVICES INC		PV	109490	001	00999	9/24/2021	27505	99.25
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE BLAINE MN 55434								Summary Total 99.25
									Payment Amount 99.25
117343	AMAZON CAPITAL SERVICES INC	ACT A3VYUQ4FSATYMN	PV	109463	001	00999	9/20/2021	1YJW-GRR1-1JD7	82.03
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184								Summary Total 82.03
									Payment Amount 82.03
100026	ANDERSON IRRIGATION		PV	109462	001	00999	9/16/2021	340	23,094.05
	ANDERSON IRRIGATION 3200 MAIN STREET NE SUITE 240 MINNEAPOLIS MN 55448								Summary Total 23,094.05
									Payment Amount 23,094.05
100029	ANOKA AREA CHAMBER OF COMMERCE	Anoka Chamber Network Event	PV	109492	001	00999	9/13/2021	28555	700.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303								Summary Total 700.00
									Payment Amount 700.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	CUST 130878	PV	109458	001	00999	10/1/2021	AR018878	675.00
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303	CUST 130878							Summary Total 675.00
			PV	109459	001	00999	10/1/2021	AR018879	146.25
									Summary Total 146.25
		CUST #130878	PV	109497	001	00999	9/21/2021	B210920M	492.00
									Summary Total 492.00
									Payment Amount 1,313.25
100647	BOLTON AND MENK INC		PV	109494	001	00999	9/14/2021	0275753	905.00
	BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900								Summary Total 905.00
			PV	109521	001	00999	9/14/2021	0275751	656.50
									Summary Total 656.50
									Payment Amount 1,561.50

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Itm Itm	Co Co	Due Date	Invoice Number	Payment Amount
	Dolomite Street Engineering		PV	109530	001	00999	9/14/2021	0275750	2,448.50
									Summary Total 2,448.50
									Payment Amount 4,010.00
103641	BOYER TRUCKS ROGERS BOYER TRUCKS P O BOX 18338 MINNEAPOLIS MN 55418	CUST #7645	PV	109439	001	00999	9/23/2021	003P10884	227.54
									Summary Total 227.54
									Payment Amount 227.54
112019	CENTRAL HYDRAULICS INC CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374		PV	109447	001	00999	9/10/2021	71947	257.80
									Summary Total 257.80
									Payment Amount 257.80
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838	PAYER #12455017 PAYER #12455483 PAYER #12455017 PAYER #12455483	PV	109472	001	00999	9/22/2021	4096634072	55.62
									Summary Total 55.62
			PV	109476	001	00999	9/22/2021	4096634005	16.56
									Summary Total 16.56
			PV	109524	001	00999	9/29/2021	4097279178	53.28
									Summary Total 53.28
			PV	109528	001	00999	9/30/2021	4097458355	13.20
									Summary Total 13.20
									Payment Amount 138.66
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		PV	109470	001	00999	9/22/2021	27832	10,100.00
									Summary Total 10,100.00
									Payment Amount 10,100.00
113306	DEFINITIVE TECHNOLOGY SOLUTIONS INC DEFINITIVE TECHNOLOGY SOLUTIONS INC		PV	109478	001	00999	9/22/2021	INV224851	345.60
									Summary Total 345.60

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Payee	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
9401 JAMES AVENUE SOUTH SUITE 120 BLOOMINGTON MN 55431								345.60
								Payment Amount
101185 DO ALL PRINTING COM INC		PV	109461	001	00999	9/20/2021	52677	28.50
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW RAMSEY MN 55303								Summary Total 28.50
								Payment Amount 28.50
100158 ECM PUBLISHERS INC	ACCT 370702	PV	109441	001	00999	9/17/2021	853966	172.00
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 172.00
								Payment Amount 172.00
114680 ELECTRICAL PRODUCTION SERVICES INC		PV	109304	001	00999	9/17/2021	19137	6,000.00
ELECTRICAL PRODUCTION SERVICES INC 4201 NOREX DRIVE SUITE 200 CHASKA MN 55318								Summary Total 6,000.00
		PV	109305	001	00999	9/17/2021	19135	15,000.00
								Summary Total 15,000.00
								Payment Amount 21,000.00
100204 GRAFIX SHOPPE		PV	109519	001	00999	9/23/2021	140995	875.00
GRAFIX SHOPPE 3240 MIKE COLLINS DRIVE EAGAN MN 55121								Summary Total 875.00
								Payment Amount 875.00
100650 GRAINGER	ACCT 806511127	PV	109448	001	00999	9/20/2021	9058432353	19.62
GRAINGER INC DEPT. 806511127	ACCT 806511127							Summary Total 19.62
		PV	109482	001	00999	9/23/2021	9064142202	236.86
								Summary Total 236.86
PALATINE IL 60038-0001		PV	109499	001	00999	9/24/2021	9065191679	9.81
								Summary Total 9.81
		PV	109507	001	00999	9/29/2021	9069486216	376.20

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
								Summary Total 376.20
			PV	109523	001 00999	9/29/2021	9069561729	626.21
								Summary Total 626.21
								Payment Amount 1,268.70
112564	GROUP HEALTH INC WORKSITE		PV	109511	001 00999	9/22/2021	W819453	94.00
	GROUP HEALTH INC WORKSITE MAIL STOP # 21109A P O BOX 1309 MINNEAPOLIS MN 55440-1309							Summary Total 94.00
								Payment Amount 94.00
108628	GROVE NURSERY		PV	109449	001 00999	9/1/2021	31556601	7,596.80
	GROVE NURSERY 9650 TRAIL HAVEN ROAD CORCORAN MN 55340							Summary Total 7,596.80
								Payment Amount 7,596.80
112475	INNOVATIVE OFFICE SOLUTIONS	CUST #S27569	PV	109487	001 00999	9/24/2021	IN3498175	578.35
	INNOVATIVE OFFICE SOLUTIONS P O BOX 860627 MINNEAPOLIS MN 55486-0001	Innovative S27569						Summary Total 578.35
			PV	109489	001 00999	9/28/2021	IN3501299	81.90
								Summary Total 81.90
								Payment Amount 660.25
100266	LOGIS		PV	109520	001 00999	10/1/2021	50972	18,647.00
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036							Summary Total 18,647.00
								Payment Amount 18,647.00
100283	MENARDS COON RAPIDS	ACCT 30280262	PV	109486	001 00999	9/22/2021	59377	159.38
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433							Summary Total 159.38
								Payment Amount 159.38
108091	MUNICIPAL CODE	CUST ID 10-4005	PV	109488	001 00999	9/28/2021	00363757	917.04

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount
CORPORATION					
MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316				Summary Total	917.04
				Payment Amount	917.04
115167 NET TRANSCRIPTS INC NET TRANSCRIPTS INC 20 E THOMAS RD #220 PHOENIX AZ 85012		PV 109465 001 00999	9/15/2021	NT6040	265.35
				Summary Total	265.35
				Payment Amount	265.35
100354 NEWMAN SIGNS INC NEWMAN SIGNS INC PO BOX 1728 JAMESTOWN ND 58402-1728	CUST #RAM-03-003	PV 109469 001 00999	9/21/2021	TRF1NV034024	426.91
				Summary Total	426.91
				Payment Amount	426.91
100363 NORTHERN SANITARY SUPPLY CO NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV 109496 001 00999	9/28/2021	202659	355.16
				Summary Total	355.16
				Payment Amount	355.16
115232 NORTHERN TECHNOLOGIES LLC NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S FARGO ND 58103		PV 109502 001 00999	9/18/2021	40176	461.25
				Summary Total	461.25
		PV 109503 001 00999	9/18/2021	40182	1,393.75
				Summary Total	1,393.75
		PV 109538 001 00999	9/18/2021	40189	1,267.50
				Summary Total	1,267.50
		PV 109539 001 00999	9/18/2021	40191	596.25
				Summary Total	596.25
		PV 109540 001 00999	9/18/2021	40183	1,510.00
				Summary Total	1,510.00
				Payment Amount	5,228.75
115071 NORTHLAND OCCUPATIONAL		PV 109471 001 00999	9/22/2021	12118	150.00

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
HEALTH					
NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303					Summary Total 150.00
		PV 109473 001 00999	9/23/2021	12146	150.00
					Summary Total 150.00
		PV 109474 001 00999	9/27/2021	12258	250.00
					Summary Total 250.00
					Payment Amount 550.00
110547 NORTHWEST LIGHTING SYSTEMS CO. NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175					Summary Total 32.00
		PV 109307 001 00999	9/21/2021	122271	32.00
					Summary Total 32.00
					Payment Amount 32.00
112824 PARKPLACE STUDIO PARKPLACE STUDIO 6093 146TH LANE NW RAMSEY MN 55303	Ramsey EDA Golf Team photo				Summary Total 899.00
		PV 109438 001 00999	9/17/2021	09172021	899.00
					Summary Total 899.00
					Payment Amount 899.00
114134 PHASOR ELECTRIC COMPANY PHASOR ELECTRIC COMPANY 2160 108TH LANE NE BLAINE MN 55449	CUST 23711				Summary Total 220.00
		PV 109440 001 00999	9/24/2021	048484	220.00
					Summary Total 220.00
					Payment Amount 220.00
100384 PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330					Summary Total 1,402.50
		PV 109525 001 00999	9/30/2021	47890	1,402.50
					Summary Total 1,402.50
					Payment Amount 1,402.50
113444 PRECISE					Summary Total 900.00
		PV 109500 001 00999	9/27/2021	200-1032823	900.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
	PRECISE 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337		Summary Total			900.00
			Payment Amount			900.00
107978	PREMIER COMMERCIAL PROPERTIES INC	6781 Hwy 10 Prop Mgmt	PV 109495 001 00999	9/28/2021	7859	600.00
	PREMIER COMMERCIAL PROPERTIES INC 299 COON RAPIDS BLVD NW #200 COON RAPIDS MN 55433		Summary Total			600.00
			Payment Amount			600.00
113737	RATWIK ROSZAK AND MALONEY PA		PV 109508 001 00999	9/1/2021	69512	3,215.00
	RATWIK ROSZAK AND MALONEY PA 444 CEDAR STREET SUITE 2100		Summary Total			3,215.00
	ST PAUL MN 55101		PV 109509 001 00999	9/1/2021	69511	1,917.66
			Summary Total			1,917.66
			Payment Amount			5,132.66
100976	SHRED IT	CUST 1000431929	PV 109466 001 00999	9/18/2021	8000021639	87.52
	SHRED IT USA MINNEAPOLIS 28883 NETWORK PLACE CHICAGO IL 60673-1288		Summary Total			87.52
			Payment Amount			87.52
114269	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC		PV 109484 001 00999	9/24/2021	13836	516.35
	SPEEDCUTTERS OUTDOOR MAINTENANCE LLC 19128 INDUSTRIAL BLVD NW		Summary Total			516.35
	ELK RIVER MN 55330		PV 109485 001 00999	9/24/2021	13824	5,797.13
			Summary Total			5,797.13
			Payment Amount			6,313.48
100469	STREICHER'S POLICE EQUIPMENT		PV 109518 001 00999	9/29/2021	11527055	1,057.62
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441		Summary Total			1,057.62
			Payment Amount			1,057.62

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116602	TEAM LABORATORY CHEMICAL LLC		PV 109477 001 00999	9/20/2021	INV0027635	2,116.00
	TEAM LABORATORY CHEMICAL LLC P O BOX 1467 28650 STATE HWY 34 DETROIT LAKES MN 56501				Summary Total	2,116.00
					Payment Amount	2,116.00
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 109510 001 00999	9/30/2021	M26765	1,110.25
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	1,110.25
					Payment Amount	1,110.25
					Total Amount to be Processed	118,484.05
					Total Number of Payments to be Processed	39

TOTAL payables
 \$ 200,444.16